## COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

## **IN THE MATTER OF:**

**COMPLIANCE OF KENTUCKY-AMERICAN** WATER COMPANY, AMERICAN WATER WORKS) **COMPANY, RWE AKTIENGESELLSCHAFT AND** ) THAMES WATER AOUA HOLDINGS GMBH ) WITH THE PROVISIONS OF THE ORDERS ) APPROVING THE TRANSFER OF CONTROL ) **OF KENTUCKY-AMERICAN WATER COMPANY** ) TO RWE AKTIENGESELLSCHAFT AND ) THAMES WATER AQUA HOLDINGS GMBH )

CASE NO. 2002-00277

## NOTICE

Come Thames Water Aqua Holdings GmbH; RWE Aktiengesellschaft; American Water Works Company, Inc.; Thames Water Aqua U.S. Holdings, Inc.; and Kentucky-American Water Company pursuant to the Order of December 20, 2002, in Case No. 2002-00317, and herewith notify the Commission of the payment of a dividend to be made by American Water Works Company, Inc. of \$25,812,500 on September 15, 2004 on the 1,750 shares of preferred stock issued by it as noticed herein on May 22, 2003.

Respectfully submitted,

Lindsey W. Ingram, Jr., Esq. STOLL, KEENON & PARK, LLP 300 West Vine Street, Suite 2100 Lexington, Kentucky 40507 (859) 231-3000

BY: Lindieg ongram, J

Counsel for Thames Water Aqua Holding GmbH, RWE AG, American Water Works Company, Inc. Thames Water Aqua US Holdings, Inc., and Kentucky-American Water Company

## **CERTIFICATION**

This is to certify that the electronic version of this pleading is a true and accurate copy of the pleading filed in paper medium; that the Petitioners have notified the Commission and the parties in Case No. 2002-00317 by electronic mail on August 9, 2004, that the electronic version of this pleading has been transmitted to the Commission, and that a copy has been served by mail upon:

Foster Ockerman, Jr., Esq. Martin, Ockerman & Brabant 200 North Upper Street Lexington, Kentucky 40507

David J. Barberie, Esq. Lexington-Fayette Urban County Gov't. Department of Law 200 East Main Street Lexington, Kentucky 40507

Anthony G. Martin, Esq. P.O. Box 1812 Lexington, Kentucky 40588 Gerald E. Wuetcher, Esq. Angela Curry, Esq. Public Service Commission 211 Sower Boulevard Frankfort, Kentucky 40601

Dennis G. Howard, II, Esq. David Edward Spenard, Esq. Assistant Attorneys General 1024 Capitol Center Drive, Suite 200 Frankfort, Kentucky 40601

and that the original and three copies in paper medium have been sent to the Public Service Commission on the 9<sup>th</sup> day of August, 2004 by regular mail.

BY: Linding Angram fr

Counsel for Thames Water Aqua Holding GmbH, RWE AG, American Water Works Company, Inc. Thames Water Aqua US Holdings, Inc., and Kentucky-American Water Company

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